

**NOTICE OF A REGULAR MEETING OF THE
MUNDELEIN POLICE PENSION FUND
BOARD OF TRUSTEES**

The Mundelein Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, July 25, 2024 at 6:30 p.m.** in the Mundelein Police Department located at 221 North Lake Street, Mundelein, Illinois 60060, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call – Frasier, Shutter, Cupec, Ahern, Callaghan
3. Public Comment
4. Village of Mundelein Treasurer’s Report
5. Approval of Meeting Minutes
 - a.) May 30, 2024 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
6. President’s Report
7. Accountant’s Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - d.) Discussion/Possible Action – Cash Management Policy
 - i. Status of BMO Bank Money Market Account
 - ii. Discussion/Possible Action – Repeat Withdrawals from IPOPIF
 - iii. Discussion/Possible Action – BMO Bank Account Balance Parameters
8. Investment Reports – IPOPIF
 - a.) Verus Advisory, Inc.
 - b.) State Street Statements
9. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
10. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Noe Torres
 - b.) Deceased Surviving Spouse – Shirley Modes
12. Applications for Retirement/Disability Benefits
13. Old Business
14. New Business
 - a.) Review/Approve – Fiduciary Liability Insurance Renewal
 - b.) Review Preliminary Actuarial Valuation
 - c.) BMO Bank Signature Cards and Resolution Update
 - d.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - e.) FOIA Officer and OMA Designee
 - f.) IDOI Annual Statement
15. Attorney’s Report – Ottosen
 - a.) Legal Updates
16. Closed Session, if needed
17. Action on items discussed in Closed Session, if needed
18. Adjournment

FUTURE MEETING DATES
October 24, 2024 at 6:30 p.m.